Derivatives Daily Detailed Turnover Report

Date of Prinout: 26/07/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2007 $ / R Currency Futur					
$ / R On 14/12/2007 Currency Future			Buy	1,000	7,142.90
$ / R On 14/12/2007 Currency Future			Buy	1,000	7,155.50
$ / R On 14/12/2007 Currency Future			Sell	1,000	0.00
$ / R On 14/12/2007 Currency Future			Sell	1,000	0.00
Mar 2008 $ / R Currency Futur					
$ / R On 17/03/2008 Currency Future			Buy	780	5,640.57
$ / R On 17/03/2008 Currency Future			Sell	780	0.00
Nov 2007 R201 Future					
R201 On 01/11/2007 Bond Future			Sell	91	0.00
R201 On 01/11/2007 Bond Future			Buy	91	95,435.63
Sep 2007 $ / R Currency Futur					
$ / R On 17/09/2007 Currency Future			Sell	115	0.00
$ / R On 17/09/2007 Currency Future			Buy	115	809.60
$ / R On 17/09/2007 Currency Future			Buy	1,000	7,063.50
$ / R On 17/09/2007 Currency Future			Sell	1,000	0.00
Grand Total for Daily Detailed Turnover:				**3,986**	**123,247.70**